

PSJ3

Exhibit 5

AmerisourceBergen Corporation

Report : Vendor Payment
User ID : History
Date : A038683
6/1/2018 10:37
10/01/2010 to
Payment date: 05/31/2018

		CoCd	Vendor		Vendor Name	PayT	Disc.1	Day1	Net	Doc. Date	DocumentNo	Reference Number	PM	Pay Method	Gross Amount	Net Amount	Pay date	Clrng doc.	Inv.ref.	To
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	11/11/2010	1200074397	FACTBOOK2011	A		-95	-95	12/13/2010	2000100881		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	12/13/2010	2000100881		A		95	95	12/13/2010	2000100881		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		12/13/2010			
		61	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	11/15/2010	1200137425	HDMA030911	A		-1,200.00	-1,200.00	12/17/2010	2000107315		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										-1,200.00		12/17/2010			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	11/19/2010	1200174360	55356	A		-12,000.00	-12,000.00	3/17/2011	2000192897		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	3/17/2011	2000192897		A		12,000.00	12,000.00	3/17/2011	2000192897		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		3/17/2011			
		61	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	2/23/2011	1200204526	56316	A		-2,000.00	-2,000.00	3/25/2011	2000191431		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										-2,000.00		3/25/2011			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	12/6/2011	1200042002	HDMACONFEMAR12	A		-3,600.00	-3,600.00	12/13/2011	2000050000		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	12/13/2011	2000050000		A		3,600.00	3,600.00	12/13/2011	2000050000		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		12/13/2011			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	11/30/2011	1200054006	58561	A		-15,000.00	-15,000.00	12/21/2011	2000064000		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	12/21/2011	2000064000		A		15,000.00	15,000.00	12/21/2011	2000064000		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		12/21/2011			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	1/3/2012	1200062036	58904	A		-14,000.00	-14,000.00	1/25/2012	2000079401		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	1/25/2012	2000079401		A		14,000.00	14,000.00	1/25/2012	2000079401		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		1/25/2012			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	9/24/2012	1200308012	60739	A		-1,790.00	-1,790.00	10/24/2012	2000069001		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	10/24/2012	2000069001		A		1,790.00	1,790.00	10/24/2012	2000069001		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		10/24/2012			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	10/9/2012	1200032000	60816	A		-895	-895	11/8/2012	2000076063		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	11/8/2012	2000076063		A		895	895	11/8/2012	2000076063		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		11/8/2012			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	12/7/2012	1200101002	61355	A		-2,400.00	-2,400.00	12/13/2012	2000111520		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	12/10/2012	1200099052	HDMACONFEMAR13	A		-2,400.00	-2,400.00	12/13/2012	2000111520		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	12/13/2012	2000111520		A		4,800.00	4,800.00	12/13/2012	2000111520		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		12/13/2012			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	1/17/2013	2000156006				-1,175,000.00	-1,175,000.00	1/17/2013	2000156006		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	1/17/2013	2000150060				1,175,000.00	1,175,000.00	1/17/2013	2000156006		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		1/17/2013			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	10/26/2012	1200144017	60933	C	Check	-1,175,000.00	-1,175,000.00	1/21/2013	2000160079		20202586
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	1/21/2013	2000160079		C	Check	1,175,000.00	1,175,000.00	1/21/2013	2000160079		20202586
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		1/21/2013			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	1/21/2013	1200144033	HDMACONFMAR13	C	Check	-1,400.00	-1,400.00	1/23/2013	2000150404		20203158
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	1/23/2013	2000150404		C	Check	1,400.00	1,400.00	1/23/2013	2000150404		20203158
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		1/23/2013			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	11/30/2012	1200154051	61269	C	Check	-15,000.00	-15,000.00	2/11/2013	2000168256		20206403
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	12/14/2012	1200154052	61495	C	Check	-14,000.00	-14,000.00	2/11/2013	2000168256		20206403
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	2/11/2013	2000168256		C	Check	29,000.00	29,000.00	2/11/2013	2000168256		20206403

	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		2/11/2013			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	7/2/2013	1200278125	62945	C	Check	-1,790.00	-1,790.00	7/9/2013	2000331735		20239209
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	7/9/2013	2000331735		C	Check	1,790.00	1,790.00	7/9/2013	2000331735		20239209
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		7/9/2013			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	9/3/2013	1200323101	MAYSHDMA2013	A		-895	-895	10/3/2013	2000001060		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	10/3/2013	2000001060		A		895	895	10/3/2013	2000001060		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		10/3/2013			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	10/14/2013	1200000244	HDMAMAR14	A		-1,295.00	-1,295.00	11/13/2013	2000032142		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	11/13/2013	2000032142		A		1,295.00	1,295.00	11/13/2013	2000032142		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		11/13/2013			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	12/6/2013	1200035110	63886	A		-2,590.00	-2,590.00	12/10/2013	2000045407		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	1	0	11/25/2013	1200035079	HDMACONMAR14	A		-1,295.00	-1,295.00	12/10/2013	2000045407		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	12/10/2013	2000045407		A		3,885.00	3,885.00	12/10/2013	2000045407		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		12/10/2013			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	12/10/2013	1200035124	HDMAMAR2014	A		-1,295.00	-1,295.00	12/13/2013	2000047921		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	12/13/2013	2000047921		A		1,295.00	1,295.00	12/13/2013	2000047921		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		12/13/2013			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	1/29/2014	2000073006				-1,175,000.00	-1,175,000.00	1/29/2014	2000073006		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	12/18/2013	1200045084	64052	A		-20,000.00	-20,000.00	1/29/2014	2000070319		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	1/29/2014	2000070319		A		20,000.00	20,000.00	1/29/2014	2000070319		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	1/29/2014	2000070318				1,175,000.00	1,175,000.00	1/29/2014	2000073006		
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		1/29/2014			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	12/13/2013	1200045083	63954	C	Check	-1,175,000.00	-1,175,000.00	1/31/2014	2000070578		20285577
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	1/31/2014	2000070578		C	Check	1,175,000.00	1,175,000.00	1/31/2014	2000070578		20285577
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		1/31/2014			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	2/25/2014	1200060107	64250	C	Check	-14,000.00	-14,000.00	3/10/2014	2000089570		20293331
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	3/10/2014	2000089570		C	Check	14,000.00	14,000.00	3/10/2014	2000089570		20293331
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		3/10/2014			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	12/6/2013	1200082094	63886A			-1,295.00	-1,295.00	4/18/2014	100088002		
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	12/6/2013	1700053001	63886REF			1,295.00	1,295.00	4/18/2014	100088002	V	
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		4/18/2014			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z400	0	1	0	5/9/2014	1200096384	65511	C	Check	-2,900.00	-2,900.00	7/11/2014	2000148846		20321819
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	7/11/2014	2000148846		C	Check	2,900.00	2,900.00	7/11/2014	2000148846		20321819
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		7/11/2014			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	9/8/2014	1200154084	HDMA2014MAYS	C	Check	-995	-995	10/8/2014	2000254486		20341369
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	10/8/2014	2000254486		C	Check	995	995	10/8/2014	2000254486		20341369
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		10/8/2014			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	9/10/2014	1200154083	HDMA2014MARCUM	C	Check	-995	-995	10/10/2014	2000252324		20342035
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	10/10/2014	2000252324		C	Check	995	995	10/10/2014	2000252324		20342035
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		10/10/2014			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	11/10/2014	1200041218	67145	C	Check	-1,175,000.00	-1,175,000.00	12/10/2014	2000301208		20355226
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	12/10/2014	2000301208		C	Check	1,175,000.00	1,175,000.00	12/10/2014	2000301208		20355226
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		12/10/2014			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	3/8/2015	1200050131	MAYHDMA2015	C	Check	-1,295.00	-1,295.00	12/26/2014	2000314316		20358651
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	3/8/2015	1200050130	MARCUMHDMA2015	C	Check	-1,295.00	-1,295.00	12/26/2014	2000314316		20358651
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	3/8/2015	1200050132	MAYSHDMA2015	C	Check	-1,295.00	-1,295.00	12/26/2014	2000314316		20358651
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	3/8/2015	1200050137	ZIMHDMA2015	C	Check	-1,295.00	-1,295.00	12/26/2014	2000314316		20358651
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	12/26/2014	2000314316		C	Check	5,180.00	5,180.00	12/26/2014	2000314316		20358651
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		12/26/2014			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	30	0	1/5/2015	1200097259	67847	C	Check	-20,000.00	-20,000.00	3/12/2015	2000339309		20374357
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE		0	0	0	3/12/2015	2000339309		C	Check	20,000.00	20,000.00	3/12/2015	2000339309		20374357
	*		30000388		HEALTHCARE DISTRIBUTION ALLIANCE										0		3/12/2015			
		8071	30000388		HEALTHCARE DISTRIBUTION ALLIANCE	Z411	0	1	0	10/14/2015	1200209073	MARCUM2015HDMA	C	Check	-995	-995	6/30/2015	2000417216		20399008

		8071	30002641		NATIONAL ASSOCIATION			0	0	0	10/15/2012	2000034011		A			19,500.00	19,500.00	10/15/2012	2000034011		
	*		30002641		NATIONAL ASSOCIATION												0		10/15/2012			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	10/3/2012	1200056021	5000050970	A			-15,000.00	-15,000.00	11/5/2012	2000076013		
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	10/16/2012	1200056024	5000051599	A			-9,960.00	-9,960.00	11/5/2012	2000076013		
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	10/9/2012	1200056022	5000051351	A			-9,500.00	-9,500.00	11/5/2012	2000076013		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	11/5/2012	2000076013		A			34,460.00	34,460.00	11/5/2012	2000076013		
	*		30002641		NATIONAL ASSOCIATION												0		11/5/2012			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	11/14/2012	1200098003	5000052472	A			-27,750.00	-27,750.00	12/4/2012	2000113010		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	12/4/2012	2000113010		A			27,750.00	27,750.00	12/4/2012	2000113010		
	*		30002641		NATIONAL ASSOCIATION												0		12/4/2012			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	8/7/2012	1200147074	5000048981	A			-260,000.00	-260,000.00	1/17/2013	2000155128		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	1/17/2013	2000155128		A			260,000.00	260,000.00	1/17/2013	2000155128		
	*		30002641		NATIONAL ASSOCIATION												0		1/17/2013			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	12/21/2012	1200154023	5000053456	A			-1,000.00	-1,000.00	2/6/2013	2000166022		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	2/6/2013	2000166022		A			1,000.00	1,000.00	2/6/2013	2000166022		
	*		30002641		NATIONAL ASSOCIATION												0		2/6/2013			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	12/17/2012	1200164002	5000053292	A			-32,200.00	-32,200.00	2/11/2013	2000168303		
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	12/17/2012	1200164003	5000053293	A			-4,900.00	-4,900.00	2/11/2013	2000168303		
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	12/19/2012	1200164004	5000053383	A			-4,900.00	-4,900.00	2/11/2013	2000168303		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	2/11/2013	2000168303		A			42,000.00	42,000.00	2/11/2013	2000168303		
	*		30002641		NATIONAL ASSOCIATION												0		2/11/2013			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	9/7/2012	1200224015	5000049506	A			-58,500.00	-58,500.00	4/3/2013	2000243083		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	4/3/2013	2000243083		A			58,500.00	58,500.00	4/3/2013	2000243083		
	*		30002641		NATIONAL ASSOCIATION												0		4/3/2013			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	3/13/2013	1200233011	5000055754	A			-30,000.00	-30,000.00	4/22/2013	2000257020		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	4/22/2013	2000257020		A			30,000.00	30,000.00	4/22/2013	2000257020		
	*		30002641		NATIONAL ASSOCIATION												0		4/22/2013			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	10/3/2012	1200007067	5000060474	A			-270,000.00	-270,000.00	10/22/2013	2000005477		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	10/22/2013	2000005477		A			270,000.00	270,000.00	10/22/2013	2000005477		
	*		30002641		NATIONAL ASSOCIATION												0		10/22/2013			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	10/11/2013	1200035067	55468	A			-7,800.00	-7,800.00	12/4/2013	2000046239		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	12/4/2013	2000046239		A			7,800.00	7,800.00	12/4/2013	2000046239		
	*		30002641		NATIONAL ASSOCIATION												0		12/4/2013			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	9/25/2013	1200032098	1000308840	A			-9,960.00	-9,960.00	12/12/2013	2000042923		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	12/12/2013	2000042923		A			9,960.00	9,960.00	12/12/2013	2000042923		
	*		30002641		NATIONAL ASSOCIATION												0		12/12/2013			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	12/19/2013	1200037085	55468A	A			-11,700.00	-11,700.00	1/10/2014	2000063027		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	1/10/2014	2000063027		A			11,700.00	11,700.00	1/10/2014	2000063027		
	*		30002641		NATIONAL ASSOCIATION												0		1/10/2014			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	12/19/2013	1200054099	55468B	A			-58,500.00	-58,500.00	2/12/2014	2000079543		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	2/12/2014	2000079543		A			58,500.00	58,500.00	2/12/2014	2000079543		
	*		30002641		NATIONAL ASSOCIATION												0		2/12/2014			
		61	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	1/28/2014	1200076570	5000064786	A			-35,000.00	-35,000.00	3/21/2014	2001145557		
	*		30002641		NATIONAL ASSOCIATION												-35,000.00		3/21/2014			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	10/16/2013	1200072061	5000062017	A			-15,000.00	-15,000.00	3/27/2014	2000104357		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	3/27/2014	2000104357		A			15,000.00	15,000.00	3/27/2014	2000104357		
	*		30002641		NATIONAL ASSOCIATION												0		3/27/2014			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	9/11/2013	1200076023	5000060448	A			-28,500.00	-28,500.00	4/7/2014	2000112422		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	4/7/2014	2000112422		A			28,500.00	28,500.00	4/7/2014	2000112422		
	*		30002641		NATIONAL ASSOCIATION												0		4/7/2014			
		8071	30002641		NATIONAL ASSOCIATION	Z400		0	1	0	1/14/2015	1200094331	1000322423	A			-20,400.00	-20,400.00	2/11/2015	2000320640		
		8071	30002641		NATIONAL ASSOCIATION			0	0	0	2/11/2015	2000320640		A			20,400.00	20,400.00	2/11/2015	2000320640		
	*		30002641		NATIONAL ASSOCIATION												0		2/11/2015			

		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	1/23/2015	1200096342	94000	A		-79,200.00	-79,200.00	2/20/2015	2000329612		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	2/20/2015	2000329612		A		79,200.00	79,200.00	2/20/2015	2000329612		
	*		30002641		NATIONAL ASSOCIATION										0		2/20/2015			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	1/23/2015	1200154097	5000075599	A		-30,600.00	-30,600.00	4/7/2015	2000365094		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	4/7/2015	2000365094		A		30,600.00	30,600.00	4/7/2015	2000365094		
	*		30002641		NATIONAL ASSOCIATION										0		4/7/2015			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	4/7/2015	1200162084	94000A	A		-35,000.00	-35,000.00	4/20/2015	2000361460		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	4/20/2015	2000361460		A		35,000.00	35,000.00	4/20/2015	2000361460		
	*		30002641		NATIONAL ASSOCIATION										0		4/20/2015			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	6/10/2015	1200195285	NACDSTSEWHITWORT	A		-1,300.00	-1,300.00	6/15/2015	2000400817		
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	6/10/2015	1200195284	NACDSTSERENKVISH	A		-1,300.00	-1,300.00	6/15/2015	2000400817		
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	6/10/2015	1200195283	NACDSTSEPRIEVE	A		-1,300.00	-1,300.00	6/15/2015	2000400817		
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	6/10/2015	1200195282	NACDSTSELEA	A		-1,300.00	-1,300.00	6/15/2015	2000400817		
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	6/10/2015	1200195281	NACDSTSEKOUNELIS	A		-1,300.00	-1,300.00	6/15/2015	2000400817		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	6/15/2015	2000400817		A		6,500.00	6,500.00	6/15/2015	2000400817		
	*		30002641		NATIONAL ASSOCIATION										0		6/15/2015			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	9/23/2015	1200009033	TSEBOD	A		-676.76	-676.76	10/7/2015	2000489273		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	10/7/2015	2000489273		A		676.76	676.76	10/7/2015	2000489273		
	*		30002641		NATIONAL ASSOCIATION										0		10/7/2015			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	10/1/2014	1200046062	1000320089	A		-290,000.00	-290,000.00	11/19/2015	2000522417		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	11/19/2015	2000522417		A		290,000.00	290,000.00	11/19/2015	2000522417		
	*		30002641		NATIONAL ASSOCIATION										0		11/19/2015			
		61	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	9/23/2015	1200052315	1000329927	A		-2,880.00	-2,880.00	12/4/2015	2001521707		
	*		30002641		NATIONAL ASSOCIATION										-2,880.00		12/4/2015			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	10/13/2015	1200072000	1000330657	A		-300,000.00	-300,000.00	12/21/2015	2000554008		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	12/21/2015	2000554008		A		300,000.00	300,000.00	12/21/2015	2000554008		
	*		30002641		NATIONAL ASSOCIATION										0		12/21/2015			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	12/16/2015	1200077077	1000329175	A		-151,200.00	-151,200.00	1/8/2016	2000559164		
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	9/29/2015	1200081123	5000083054	A		-9,500.00	-9,500.00	1/8/2016	2000559164		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	1/8/2016	2000559164		A		160,700.00	160,700.00	1/8/2016	2000559164		
	*		30002641		NATIONAL ASSOCIATION										0		1/8/2016			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	1/7/2016	1200160001	5000085793	A		-12,500.00	-12,500.00	1/26/2016	2000588196		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	1/26/2016	2000588196		A		3,000.00	3,000.00	1/26/2016	2000588196		
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	9/29/2015	1700033026	5000083054R	A		9,500.00	9,500.00	1/26/2016	2000588196		
	*		30002641		NATIONAL ASSOCIATION										0		1/26/2016			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	9/12/2016	1200339074	5000091393	A		-9,500.00	-9,500.00	10/3/2016	2000743015		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	10/3/2016	2000743015		A		9,500.00	9,500.00	10/3/2016	2000743015		
	*		30002641		NATIONAL ASSOCIATION										0		10/3/2016			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	11/3/2016	1200035034	5000093703	A		-28,500.00	-28,500.00	11/14/2016	2000760567		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	11/14/2016	2000760567		A		28,500.00	28,500.00	11/14/2016	2000760567		
	*		30002641		NATIONAL ASSOCIATION										0		11/14/2016			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	10/19/2016	1200035038	1000340232	A		-315,000.00	-315,000.00	11/18/2016	2000767667		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	11/18/2016	2000767667		A		315,000.00	315,000.00	11/18/2016	2000767667		
	*		30002641		NATIONAL ASSOCIATION										0		11/18/2016			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	9/12/2016	1200052020	5000091392	A		-5,300.00	-5,300.00	11/23/2016	2000776018		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	11/23/2016	2000776018		A		5,300.00	5,300.00	11/23/2016	2000776018		
	*		30002641		NATIONAL ASSOCIATION										0		11/23/2016			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	9/1/2016	1200052046	5000091296	A		-5,300.00	-5,300.00	11/30/2016	2000774697		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	11/30/2016	2000774697		A		5,300.00	5,300.00	11/30/2016	2000774697		
	*		30002641		NATIONAL ASSOCIATION										0		11/30/2016			
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	9/1/2016	1200050043	5000091294	A		-21,200.00	-21,200.00	12/1/2016	2000772584		
		8071	30002641		NATIONAL ASSOCIATION	Z400	0	1	0	9/30/2016	1200050044	5000092682	A		-18,000.00	-18,000.00	12/1/2016	2000772584		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	12/1/2016	2000772584		A		39,200.00	39,200.00	12/1/2016	2000772584		

	*		30002641		NATIONAL ASSOCIATION									0		12/1/2016			
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	1/11/2017	1200088062	5000095171	A		-12,500.00	-12,500.00	1/23/2017	2000806464	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	1/23/2017	2000806464		A		12,500.00	12,500.00	1/23/2017	2000806464	
	*		30002641		NATIONAL ASSOCIATION									0			1/23/2017		
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	1/31/2017	1200102184	172924	A		-152,500.00	-152,500.00	2/9/2017	2000812573	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	2/9/2017	2000812573		A		152,500.00	152,500.00	2/9/2017	2000812573	
	*		30002641		NATIONAL ASSOCIATION									0			2/9/2017		
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	9/2/2016	1200169129	5000091327	A		-15,900.00	-15,900.00	4/4/2017	2000829660	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	4/4/2017	2000829660		A		15,900.00	15,900.00	4/4/2017	2000829660	
	*		30002641		NATIONAL ASSOCIATION									0			4/4/2017		
		61	30002641		NATIONAL ASSOCIATION	2400	0	1	0	3/15/2017	1200103193	198724	A		-14,200.00	-14,200.00	4/17/2017	2001814329	
	*		30002641		NATIONAL ASSOCIATION									-14,200.00			4/17/2017		
		61	30002641		NATIONAL ASSOCIATION	2400	0	1	0	9/26/2016	1200124852	1000339361	A		-2,880.00	-2,880.00	6/16/2017	2001821035	
	*		30002641		NATIONAL ASSOCIATION									-2,880.00			6/16/2017		
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	10/11/2017	2000959011			-21,600.00	-21,600.00		10/16/2017	2000959011	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	10/11/2017	2000958161			21,600.00	21,600.00		10/16/2017	2000959011	
	*		30002641		NATIONAL ASSOCIATION									0			10/16/2017		
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	9/15/2017	1200009013	5000100671	A		-21,600.00	-21,600.00	10/17/2017	2000956260	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	10/17/2017	2000956260		A		21,600.00	21,600.00	10/17/2017	2000956260	
	*		30002641		NATIONAL ASSOCIATION									0			10/17/2017		
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	9/13/2017	1200042078	1000347529	A		-330,000.00	-330,000.00	11/16/2017	2000987635	
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	10/9/2017	1200042082	244176	A		-33,000.00	-33,000.00	11/16/2017	2000987635	
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	9/15/2017	1200042079	1000347920	A		-9,960.00	-9,960.00	11/16/2017	2000987635	
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	11/3/2017	1200042083	50000102889	A		-7,500.00	-7,500.00	11/16/2017	2000987635	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	11/16/2017	2000987635		A		380,460.00	380,460.00	11/16/2017	2000987635	
	*		30002641		NATIONAL ASSOCIATION									0			11/16/2017		
		61	30002641		NATIONAL ASSOCIATION	2400	0	1	0	9/26/2017	1200056105	1000348049	A		-2,880.00	-2,880.00	11/17/2017	2001937441	
	*		30002641		NATIONAL ASSOCIATION									-2,880.00			11/17/2017		
		61	30002641		NATIONAL ASSOCIATION	2400	0	1	0	9/22/2017	1200063310	241345	A		-3,600.00	-3,600.00	12/5/2017	2001957333	
	*		30002641		NATIONAL ASSOCIATION									-3,600.00			12/5/2017		
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	9/6/2017	1200063059	1000347461	A		-5,400.00	-5,400.00	12/8/2017	2001004175	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	12/8/2017	2001004175		A		5,400.00	5,400.00	12/8/2017	2001004175	
	*		30002641		NATIONAL ASSOCIATION									0			12/8/2017		
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	1/10/2018	1200088339	5000100418	A		-11,000.00	-11,000.00	1/30/2018	2001017086	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	1/30/2018	2001017086		A		11,000.00	11,000.00	1/30/2018	2001017086	
	*		30002641		NATIONAL ASSOCIATION									0			1/30/2018		
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	1/29/2018	1200064398	5000104846	A		-19,000.00	-19,000.00	2/7/2018	2001023105	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	2/7/2018	2001023105		A		19,000.00	19,000.00	2/7/2018	2001023105	
	*		30002641		NATIONAL ASSOCIATION									0			2/7/2018		
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	2/7/2018	1200168008	244176A	A		-99,000.00	-99,000.00	2/22/2018	2001028175	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	2/22/2018	2001028175		A		99,000.00	99,000.00	2/22/2018	2001028175	
	*		30002641		NATIONAL ASSOCIATION									0			2/22/2018		
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	3/8/2018	1200187031	TSEVROOMAN18	A		-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	3/8/2018	1200187030	TSERENKVISH18	A		-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	3/8/2018	1200187026	TSEHENRY18	A		-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	3/8/2018	1200187027	TSEKOUNELIS18	A		-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	3/8/2018	1200187029	TSEREED18	A		-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071	30002641		NATIONAL ASSOCIATION	2400	0	1	0	3/8/2018	1200187028	TSELEA18	A		-1,400.00	-1,400.00	3/14/2018	2001048078	
		8071	30002641		NATIONAL ASSOCIATION		0	0	0	3/14/2018	2001048078		A		8,400.00	8,400.00	3/14/2018	2001048078	
	*		30002641		NATIONAL ASSOCIATION									0			3/14/2018		
		61	30002641		NATIONAL ASSOCIATION	2400	0	1	0	4/10/2018	1200110898	241345A	A		-10,800.00	-10,800.00	4/11/2018	2001998095	
	*		30002641		NATIONAL ASSOCIATION									-10,800.00			4/11/2018		

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	*		30013626		DEMOCRATIC ATTORNEY GENERAL ASSOCIA										0		9/28/2017			
	**		30013626												0					
	***														-75,440.00					

AmerisourceBergen Corporation

Report : Vendor Payment History
User ID : A038683
Date : 6/1/2018 10:37
Payment date: 10/01/2010 to 05/31/2018

	CoCd	Vendor	Vendor Name	Doc. Date	DocumentNo	Reference Number	PM	Pay Method	Gross Amount	Net Amount	Pay date	Clrng doc.	Check #
	8071	30013626	DEMOCRATIC ATTORNEY GENERAL ASSOCIA	9/21/2017	1200291130	Q3AMB92117	C	Check	-15,000.00	-15,000.00	9/28/2017	2000941041	20578539
	8071	30003423	HDMA FOUNDATION	11/18/2010	1200112451	54900	C	Check	-1,190.00	-1,190.00	12/29/2010	2000106380	20020665
	8071	30003423	HDMA FOUNDATION	10/27/2010	1200078561	55047	C	Check	-1,100,000.00	-1,100,000.00	12/2/2010	2000076124	20014181
	8071	30003423	HDMA FOUNDATION	11/18/2010	1200081456	55296	C	Check	-15,000.00	-15,000.00	12/2/2010	2000076124	20014181
	8071	30003423	HDMA FOUNDATION	9/2/2011	1200336400	57580	C	Check	-2,237.50	-2,237.50	9/7/2011	2000364175	20084899
	8071	30003423	HDMA FOUNDATION	11/18/2011	1200071059	58501	C	Check	-1,175,000.00	-1,175,000.00	1/30/2012	2000087040	20119510
	8071	30003423	HDMA FOUNDATION	5/16/2012	1200218055	60177	C	Check	-6,000.00	-6,000.00	6/26/2012	2000233534	20155445
	8071	30003423	HDMA FOUNDATION	9/5/2012	1200300000	60620	C	Check	-6,000.00	-6,000.00	9/27/2012	2000326077	20176566
	8071	30003423	HDMA FOUNDATION	11/11/2010	1200081412	HDMACONFEREMAR11	C	Check	-2,400.00	-2,400.00	11/23/2010	2000077120	20011847
	8071	30003423	HDMA FOUNDATION	12/20/2010	1200113406	HDMAHOWELLMAR11	C	Check	-700	-700	12/22/2010	2000105046	20019095
	8071	30003423	HDMA FOUNDATION	5/18/2011	1200262391	HDMASEMINARAUG11	C	Check	-895	-895	5/23/2011	2000285990	20058028
	8071	30003423	HDMA FOUNDATION	5/26/2011	1200286367	HDMASEMINARJUL11	C	Check	-895	-895	6/2/2011	2000295049	20060841
	8071	30003423	HDMA FOUNDATION	9/6/2011	1200338430	HDMASEMINARNOV11	C	Check	-895	-895	9/14/2011	2000369523	20086629
	8071	30003423	HDMA FOUNDATION	10/3/2012	1200000028	MAYSHDMANOV12	C	Check	-895	-895	10/8/2012	2000017093	20178720
	8071	30003423	HDMA FOUNDATION	3/19/2012	1200118019	SEMINARCROWAPR12	C	Check	-495	-495	3/22/2012	2000130216	20132143
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200015032	100			-22,613.34	-22,613.34	10/26/2017	1200029002	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200029002	100			22,613.34	22,613.34	10/26/2017	1200029002	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200015033	101			-26,333.33	-26,333.33	10/26/2017	1200029003	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200029003	101			26,333.33	26,333.33	10/26/2017	1200029003	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200008050	102			-11,333.33	-11,333.33	10/26/2017	1200029001	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/30/2017	1200029001	102			11,333.33	11,333.33	10/26/2017	1200029001	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/19/2010	1200174360	55356	A		-12,000.00	-12,000.00	3/17/2011	2000192897	
	61	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	2/23/2011	1200204526	56316	A		-2,000.00	-2,000.00	3/25/2011	2000191431	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/30/2011	1200054006	58561	A		-15,000.00	-15,000.00	12/21/2011	2000064000	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/3/2012	1200062036	58904	A		-14,000.00	-14,000.00	1/25/2012	2000079401	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/24/2012	1200308012	60739	A		-1,790.00	-1,790.00	10/24/2012	2000069001	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	10/9/2012	1200032000	60816	A		-895	-895	11/8/2012	2000076063	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	10/26/2012	1200144017	60933	C	Check	-1,175,000.00	-1,175,000.00	1/21/2013	2000160079	20202586
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/30/2012	1200154051	61269	C	Check	-15,000.00	-15,000.00	2/11/2013	2000168256	20206403

	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/7/2012	1200101002	61355	A		-2,400.00	-2,400.00	12/13/2012	2000111520	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/14/2012	1200154052	61495	C	Check	-14,000.00	-14,000.00	2/11/2013	2000168256	20206403
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	7/2/2013	1200278125	62945	C	Check	-1,790.00	-1,790.00	7/9/2013	2000331735	20239209
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/6/2013	1200035110	63886	A		-2,590.00	-2,590.00	12/10/2013	2000045407	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/13/2013	1200045083	63954	C	Check	-1,175,000.00	-1,175,000.00	1/31/2014	2000070578	20285577
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/18/2013	1200045084	64052	A		-20,000.00	-20,000.00	1/29/2014	2000070319	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	2/25/2014	1200060107	64250	C	Check	-14,000.00	-14,000.00	3/10/2014	2000089570	20293331
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	5/9/2014	1200096384	65511	C	Check	-2,900.00	-2,900.00	7/11/2014	2000148846	20321819
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/10/2014	1200041218	67145	C	Check	-1,175,000.00	-1,175,000.00	12/10/2014	2000301208	20355226
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/5/2015	1200097259	67847	C	Check	-20,000.00	-20,000.00	3/12/2015	2000339309	20374357
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	10/20/2015	1200071103	70328	C	Check	-1,300,000.00	-1,300,000.00	12/21/2015	2000553122	20437507
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/4/2016	1200161039	70988	C	Check	-20,000.00	-20,000.00	2/3/2016	2000587152	20447092
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	3/25/2016	1200248039	71992	C	Check	-350	-350	4/25/2016	2000645389	20465423
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	10/19/2016	1200051018	74074	C	Check	-1,400,000.00	-1,400,000.00	11/23/2016	2000777160	20512585
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/10/2017	1200170058	75178	C	Check	-20,000.00	-20,000.00	3/31/2017	2000837200	20540154
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/2/2017	1200087182	78741	C	Check	-1,500,000.00	-1,500,000.00	1/16/2018	2001015640	20601220
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/3/2017	1200087183	78806	C	Check	-1,161,667.00	-1,161,667.00	1/17/2018	2001014846	20601350
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/5/2018	1200065447	89988	C	Check	-20,000.00	-20,000.00	2/5/2018	2001021566	20604801
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	2/26/2018	1200160041	101197	C	Check	-250	-250	3/28/2018	2001045587	20615356
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/6/2013	1200082094	63886A			-1,295.00	-1,295.00	4/18/2014	100088002	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/6/2013	1700053001	63886REF			1,295.00	1,295.00	4/18/2014	100088002	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/11/2010	1200074397	FACTBOOK2011	A		-95	-95	12/13/2010	2000100881	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/15/2016	1200050098	HDACONMAR17	C	Check	-1,295.00	-1,295.00	12/15/2016	2000788737	20517518
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/1/2016	1200074156	HDACONMAR17MAY	C	Check	-1,295.00	-1,295.00	1/3/2017	2000795729	20521062
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	7/14/2016	1200292076	HDACONNOV2016	C	Check	-995	-995	8/15/2016	2000697736	20490545
	61	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/15/2010	1200137425	HDMA030911	A		-1,200.00	-1,200.00	12/17/2010	2000107315	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/10/2014	1200154083	HDMA2014MARCUM	C	Check	-995	-995	10/10/2014	2000252324	20342035
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/8/2014	1200154084	HDMA2014MAYS	C	Check	-995	-995	10/8/2014	2000254486	20341369
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/18/2015	1200043049	HDMACONCMNOV2015	C	Check	-1,295.00	-1,295.00	11/23/2015	2000527196	20431210
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/6/2011	1200042002	HDMACONFEREMAR12	A		-3,600.00	-3,600.00	12/13/2011	2000050000	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/10/2012	1200099052	HDMACONFEREMAR13	A		-2,400.00	-2,400.00	12/13/2012	2000111520	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/21/2013	1200144033	HDMACONFMAR13	C	Check	-1,400.00	-1,400.00	1/23/2013	2000150404	20203158
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/25/2013	1200035079	HDMACONMAR14	A		-1,295.00	-1,295.00	12/10/2013	2000045407	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	1/15/2015	1200139069	HDMACONMAR16	C	Check	-1,495.00	-1,495.00	1/20/2016	2000580075	20444182
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	11/18/2015	1200043050	HDMACONNOV15	C	Check	-1,295.00	-1,295.00	11/23/2015	2000527196	20431210
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	10/14/2013	1200000244	HDMAMAR14	A		-1,295.00	-1,295.00	11/13/2013	2000032142	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/10/2013	1200035124	HDMAMAR2014	A		-1,295.00	-1,295.00	12/13/2013	2000047921	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	10/14/2015	1200209073	MARCUM2015HDMA	C	Check	-995	-995	6/30/2015	2000417216	20399008
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	3/8/2015	1200050130	MARCUMHDMA2015	C	Check	-1,295.00	-1,295.00	12/26/2014	2000314316	20358651
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	3/8/2015	1200050131	MAYHDMA2015	C	Check	-1,295.00	-1,295.00	12/26/2014	2000314316	20358651

	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	9/3/2013	1200323101	MAYSHDMA2013	A		-895	-895	10/3/2013	2000001060	
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	3/8/2015	1200050132	MAYSHDMA2015	C	Check	-1,295.00	-1,295.00	12/26/2014	2000314316	20358651
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	3/8/2015	1200050137	ZIMHDMA2015	C	Check	-1,295.00	-1,295.00	12/26/2014	2000314316	20358651
	8071	30000388	HEALTHCARE DISTRIBUTION ALLIANCE	12/13/2010	2000100881		A		95	95	12/13/2010	2000100881	
	8071	30002641	NATIONAL ASSOCIATION	10/11/2013	1200035067	55468	A		-7,800.00	-7,800.00	12/4/2013	2000046239	
	8071	30002641	NATIONAL ASSOCIATION	1/23/2015	1200096342	94000	A		-79,200.00	-79,200.00	2/20/2015	2000329612	
	8071	30002641	NATIONAL ASSOCIATION	1/31/2017	1200102184	172924	A		-152,500.00	-152,500.00	2/9/2017	2000812573	
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	61	30002641	NATIONAL ASSOCIATION	9/22/2017	1200063310	241345	A		-3,600.00	-3,600.00	12/5/2017	2001957333	
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	8071	30002641	NATIONAL ASSOCIATION	9/13/2012	1200025000	1000853	A		-19,500.00	-19,500.00	10/15/2012	2000034011	
	8071	30002641	NATIONAL ASSOCIATION	10/4/2010	1200112383	1000277028	A		-9,960.00	-9,960.00	12/21/2010	2000106159	
	8071	30002641	NATIONAL ASSOCIATION	12/1/2010	1200104402	1000279128	A		-15,000.00	-15,000.00	12/21/2010	2000106159	
	8071	30002641	NATIONAL ASSOCIATION	2/23/2011	1200167390	1000281345	A		-4,700.00	-4,700.00	3/2/2011	2000184421	
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	8071	30002641	NATIONAL ASSOCIATION	10/3/2011	1200076026	1000288377	A		-9,960.00	-9,960.00	2/6/2012	2000092397	
	8071	30002641	NATIONAL ASSOCIATION	9/25/2013	1200032098	1000308840	A		-9,960.00	-9,960.00	12/12/2013	2000042923	
	8071	30002641	NATIONAL ASSOCIATION	10/1/2014	1200046062	1000320089	A		-290,000.00	-290,000.00	11/19/2015	2000522417	
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	8071	30002641	NATIONAL ASSOCIATION	12/16/2015	1200077077	1000329175	A		-151,200.00	-151,200.00	1/8/2016	2000559164	
	61	30002641	NATIONAL ASSOCIATION	9/23/2015	1200052315	1000329927	A		-2,880.00	-2,880.00	12/4/2015	2001521707	
	8071	30002641	NATIONAL ASSOCIATION	10/13/2015	1200072000	1000330657	A		-300,000.00	-300,000.00	12/21/2015	2000554008	
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	8071	30002641	NATIONAL ASSOCIATION	3/24/2011	1200317481	5000034193	A		-20,000.00	-20,000.00	8/10/2011	2000343022	
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	8071	30002641	NATIONAL ASSOCIATION	7/26/2011	1200310485	5000038195	A		-6,450.00	-6,450.00	8/10/2011	2000343022	
	8071	30002641	NATIONAL ASSOCIATION	7/28/2011	1200317483	5000038273	A		-4,300.00	-4,300.00	8/10/2011	2000343022	
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	8071	30002641	NATIONAL ASSOCIATION	1/5/2012	1200070059	5000042620	A		-25,000.00	-25,000.00	1/27/2012	2000072335	
	8071	30002641	NATIONAL ASSOCIATION	1/11/2012	1200094061	5000042898	A		-39,900.00	-39,900.00	3/2/2012	2000100794	
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	8071	30002641	NATIONAL ASSOCIATION	6/14/2012	1200252063	5000047734	A		-20,000.00	-20,000.00	8/21/2012	2000276482	
	8071	30002641	NATIONAL ASSOCIATION	8/7/2012	1200147074	5000048981	A		-260,000.00	-260,000.00	1/17/2013	2000155128	
	8071	30002641	NATIONAL ASSOCIATION	9/7/2012	1200224015	5000049506	A		-58,500.00	-58,500.00	4/3/2013	2000243083	
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	8071	30002641	NATIONAL ASSOCIATION	10/16/2012	1200056024	5000051599	A		-9,960.00	-9,960.00	11/5/2012	2000076013	
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	8071	30002641	NATIONAL ASSOCIATION	12/17/2012	1200164002	5000053292	A		-32,200.00	-32,200.00	2/11/2013	2000168303	
	8071	30002641	NATIONAL ASSOCIATION	12/17/2012	1200164003	5000053293	A		-4,900.00	-4,900.00	2/11/2013	2000168303	
	8071	30002641	NATIONAL ASSOCIATION	12/19/2012	1200164004	5000053383	A		-4,900.00	-4,900.00	2/11/2013	2000168303	
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	8071	30002641	NATIONAL ASSOCIATION	9/11/2013	1200076023	5000060448	A		-28,500.00	-28,500.00	4/7/2014	2000112422	
	8071	30002641	NATIONAL ASSOCIATION	10/3/2012	1200007067	5000060474	A		-270,000.00	-270,000.00	10/22/2013	2000005477	
	8071	30002641	NATIONAL ASSOCIATION	10/16/2013	1200072061	5000062017	A		-15,000.00	-15,000.00	3/27/2014	2000104357	
	61	30002641	NATIONAL ASSOCIATION	1/28/2014	1200076570	5000064786	A		-35,000.00	-35,000.00	3/21/2014	2001145557	
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	8071	30002641	NATIONAL ASSOCIATION	9/29/2015	1200081123	5000083054	A		-9,500.00	-9,500.00	1/8/2016	2000559164	
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	8071	30002641	NATIONAL ASSOCIATION	9/1/2016	1200050043	5000091294	A		-21,200.00	-21,200.00	12/1/2016	2000772584	
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	8071	30002641	NATIONAL ASSOCIATION	9/12/2016	1200339074	5000091393	A		-9,500.00	-9,500.00	10/3/2016	2000743015	
	8071	30002641	NATIONAL ASSOCIATION	9/30/2016	1200050044	5000092682	A		-18,000.00	-18,000.00	12/1/2016	2000772584	
	8071	30002641	NATIONAL ASSOCIATION	11/3/2016	1200035034	5000093703	A		-28,500.00	-28,500.00	11/14/2016	2000760567	
	8071	30002641	NATIONAL ASSOCIATION	1/11/2017	1200088062	5000095171	A		-12,500.00	-12,500.00	1/23/2017	2000806464	
	8071	30002641	NATIONAL ASSOCIATION	1/10/2018	1200088339	5000100418	A		-11,000.00	-11,000.00	1/30/2018	2001017086	
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	8071	30002641	NATIONAL ASSOCIATION	11/3/2017	1200042083	50000102889	A		-7,500.00	-7,500.00	11/16/2017	2000987635	
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	8071	30002641	NATIONAL ASSOCIATION	2/7/2018	1200168008	244176A	A		-99,000.00	-99,000.00	2/22/2018	2001028175	
	8071	30002641	NATIONAL ASSOCIATION	9/29/2015	1700033026	5000083054R	A		9,500.00	9,500.00	1/26/2016	2000588196	
	8071	30002641	NATIONAL ASSOCIATION	12/19/2013	1200037085	55468A	A		-11,700.00	-11,700.00	1/10/2014	2000063027	
	8071	30002641	NATIONAL ASSOCIATION	12/19/2013	1200054099	55468B	A		-58,500.00	-58,500.00	2/12/2014	2000079543	

